

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE****CHEROKEE
ACQUISITION**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)**Canyon NZ-DOF Investing, L.P.**Name and Current Address of
Transferor:Name and Address where notices and payments
to transferee should be sent:**Name (Redacted)****Canyon NZ-DOF Investing, L.P.****Attn: James Pagnam****2000 Avenue of the Stars, 11th Floor****Los Angeles, CA 90067**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 14967	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6795957	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Customer Claim Confirmation ID No. 3265-70-XLHWV- 950788285	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No: 00414298	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's AgentDate: November 3, 2023

Creditor Data Details - Claim # 14967

Creditor
Name on file
Address on file

Debtor Name
FTX, Trading Ltd.
Date Filed
07/17/2023

Claim Number
14967
Schedule Number
6795957
Confirmation ID
3265-70-XLHWV-950788285

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00					

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	AAVE	0.0057901544643492
CRYPTO	AAVE-PERP	-0.0000000000002274
CRYPTO	ALPHA	0.0000000085736
CRYPTO	ATOM-PERP	0.00000000001819
CRYPTO	AVAX-PERP	0.000000000027285
CRYPTO	BNB	0.000000006133614
CRYPTO	BNB-PERP	-0.0000000000001137
CRYPTO	BTC	0.0001859566825021
CRYPTO	BTC-20211231	-0.0000000000000018
CRYPTO	DEFI-PERP	-0.0000000000000036
CRYPTO	ENS-PERP	-0.0000000000001819
CRYPTO	ETH	0.0008407373197441
CRYPTO	ETH-20210625	0.0000000000000853
CRYPTO	ETH-20210924	-0.0000000000000284
CRYPTO	ETH-PERP	-0.0000000000000739
CRYPTO	ETHW	0.0008839225656162
CRYPTO	FTT	173.05602202971357
CRYPTO	LINK	0.0000000060629734
CRYPTO	LINK-PERP	-0.0000000000001819
CRYPTO	NEAR-PERP	0.0000000000004575
CRYPTO	SHIT-PERP	0.0000000000000026
CRYPTO	SNX	0.0000000021296723
CRYPTO	SNX-PERP	0.0000000000090949
CRYPTO	SOL	0.0044473990802041
CRYPTO	SOL-PERP	0.000000000009095
CRYPTO	SRM	63.14683012
CRYPTO	SRM_LOCKED	249.59316988
CRYPTO	STEP	1829.2072435
CRYPTO	UNI-PERP	-0.00000000000059117
CRYPTO	USDT	0.0000000026035074
CRYPTO	YFI	0.00000000422501
FIAT	USD	1227495.7494388018

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.